



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/07/2024
TVM002308 - RAHUL R B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2023	IN	TI/35164079	31288986		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
18/10/2023	IN	TI/35164451	31289358		SREENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
21/10/2023	IN	TI/35168029	31292944		ATHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
25/10/2023	IN	TI/35172641	31297543		PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,552.00
26/10/2023	RC		16096106	Bank Transfer		0.00	5,552.00	0.00
17/11/2023	IN	TI/35203580	31328600		BINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
21/11/2023	IN	TI/35209448	31334466		SUJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
02/12/2023	IN	TI/35224649	31349688		KIRAN DEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	5,911.00
02/12/2023	IN	TI/35225048	31350087		ATHUL SETHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,479.00
15/12/2023	IN	TI/35242801	31367850		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	8,867.00
23/12/2023	RC		16122238	rahulrbthedoc-1@okaxis-372323184810 Bank Transfer		0.00	5,000.00	3,867.00
04/01/2024	IN	TI/35271646	31396474		LIZZY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,255.00
06/01/2024	IN	TI/35273909	31398678		THULASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	6,643.00
09/01/2024	RC		16129563	rahulrbthedoc-1@oksbi-400915612400 Bank Transfer		0.00	3,867.00	2,776.00
21/01/2024	IN	TI/35294760	31420855		UDAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,27	3,135.00	0.00	5,911.00
31/01/2024	IN	TI/35310300	31436396		SHILPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,479.00
07/02/2024	IN	TI/35320040	31446134		ALFYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	8,867.00
08/02/2024	IN	TI/35320949	31447042		JAMEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,435.00
09/02/2024	RC		16144359	rahulrbthedoc-1@oksbi-404087152620 Bank Transfer		0.00	5,000.00	5,435.00

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13/02/2024	IN	TI/35329503	31455590		SINEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	14,841.00
22/02/2024	RC		16150079	rahulrbthedoc@okaxis-441919467435 Bank Transfer		0.00	2,479.00	12,362.00
07/03/2024	IN	TI/35364546	31490625		ANZI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	13,750.00
18/03/2024	RC		16162503	rahulrbthedoc@okaxis-444423554231 Bank Transfer		0.00	5,000.00	8,750.00
02/04/2024	IN	TIKER/45002724	41002708		THANKAM DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	10,007.00
03/04/2024	RC		26000896	rahulrbthedoc@okaxis-409490274219 Bank Transfer		0.00	5,000.00	5,007.00
03/04/2024	IN	TIKER/45005234	41005202		BAIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,395.00
05/04/2024	IN	TIKER/45008654	41008607		AMMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	12,666.00
10/04/2024	IN	TIKER/45015563	41015472		THANKAM DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	15,226.00
18/04/2024	IN	TIKER/45027082	41026922		JOTHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	16,614.00
22/04/2024	RC		26009876	rahulrbthedoc-1@oksbi-411352103841 Bank Transfer		0.00	3,754.00	12,860.00
01/05/2024	IN	TIKER/45046014	41045750		SUBHASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	14,248.00
15/05/2024	IN	TIKER/45068497	41069372		SANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,636.00
21/05/2024	IN	TIKER/45078019	41078821		SANTHOSH DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (DIRECT DEL.)-21,22	2,386.00	0.00	18,022.00
22/05/2024	RC		26024086	Cash Amount Received		0.00	5,000.00	13,022.00
23/05/2024	IN	TIKER/45080734	41081514		BEN MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,590.00
04/06/2024	IN	TIKER/45098965	41100628		SAFANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,158.00
04/06/2024	RC		26030357	Cash Amount Received		0.00	5,000.00	11,158.00
06/06/2024	RC		26030887	rahulrbthedoc-1@oksbi-415826641170 Bank Transfer		0.00	2,860.00	8,298.00
07/06/2024	IN	TIKER/45104901	41106495		SHEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	11,255.00
09/06/2024	IN	TIKER/45107009	41108591		SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	12,643.00
20/06/2024	IN	TIKER/45124764	41126535		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	14,031.00
24/06/2024	RC		26039911	Cash Amount Received		0.00	3,500.00	10,531.00

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28/06/2024	IN	TIKER/45136428	41138166		SARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	13,666.00
29/06/2024	IN	TIKER/45139869	41141538		ANAMIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,054.00
						67,066.00	52,012.00	
						*Period Closing Bal.:		15,054.00